

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	9/30/97	8/1/98	9/28/99	9/26/00
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756
12	*Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774
13	*Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$2,159,408)	(\$1,615,473)	(\$1,417,828)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,505,827	\$6,045,972
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,219	\$21,951,191
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,331	\$8,538,554
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,223	\$26,970,777
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%
Outlays (Dollars)					
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$75,000	\$60,000	\$260,000
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$4,186,267	\$6,560,033	\$9,047,967
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$4,186,267	\$6,560,033	\$9,047,967

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756
51 Annual Expenses - DWSRF Administration	\$0	\$191,623	\$306,095	\$383,288
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$191,623	\$306,095	\$383,288
54 *Cumulative Administrative Expenses	\$0	\$191,623	\$497,718	\$881,006
55 *Remaining Awarded Amount	\$0	\$310,729	\$289,486	\$204,750
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878
60 Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$36,147	\$193,188	\$296,502
62 *Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376
63 Annual Number of Systems Receiving Assistance	0	100	200	110
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	100	300	410
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000
69 Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333
73 *Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469
74 *Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724
75 *Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,195	\$450,000
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,195	\$450,000
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,324,075	\$2,774,075
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000
82	Annual Number of Systems Receiving Assistance	0	0	0	2
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	2
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	40
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$226,450	\$197,227
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$226,450	\$423,677
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$20,510	\$150,301
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$20,510	\$170,811
96	Annual Number of Systems Receiving Assistance	0	0	6	9
97	*Cumulative Number of Systems Receiving Assistance	0	0	6	15
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$246,960	\$487,528
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$246,960	\$734,488
100	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,077,115	\$2,039,587
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,473	\$1,417,828
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,473	\$1,417,828
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$764,800	\$1,104,599
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$1,004,121	\$2,108,720
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,920,087	\$2,770,760	\$3,083,989

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641
111 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354
112 Annual Number of Binding Commitments	0	6	22	13
113 *Cumulative Number of Binding Commitments	0	6	28	41
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641
119 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	6	22	13
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	6	22	13
125 *Cumulative Number of Agreements	0	6	28	41
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877
127 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364
128 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400
129 10,001 to 100,000	\$0	\$0	\$0	\$0
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641
132 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	4	12	6
134 501 to 3,300	0	2	9	6
135 3,301 to 10,000	0	0	1	1
136 10,001 to 100,000	0	0	0	0
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	6	22	13
139 *Cumulative Number of Agreements	0	6	28	41

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Drinking Water System Project Assistance				
(Dollars in each category)				
140 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000
Construction				
141 Treatment	\$0	\$0	\$841,641	\$334,380
142 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911
143 Source	\$0	\$0	\$100,083	\$203,481
144 Storage	\$0	\$0	\$1,005,175	\$1,144,869
145 Purchase of Systems	\$0	\$0	\$16,500	\$25,000
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$25,000	\$39,300	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641
150 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354
Drinking Water System Project Assistance				
(Number in each category)**				
151 Planning and Design Only	0	6	10	2
Construction				
152 Treatment	0	0	7	1
153 Transmission & Distribution	0	0	15	9
154 Source	0	0	4	4
155 Storage	0	0	5	5
156 Purchase of Systems	0	0	1	1
157 Restructuring	0	0	0	0
158 Land Acquisition	0	1	1	0
159 Other	0	0	0	0
160 *Total Annual Number	0	7	43	22
161 *Cumulative Number	0	7	50	72

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Number of Projects Funded				
162 Annual Number of Projects Receiving Assistance	0	5	18	20
163 *Cumulative Number of Projects	0	5	23	43
DWSRF Project Starts				
164 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764
165 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977
166 Annual Number of Assistance Agreements	0	6	17	12
167 *Cumulative Number of Agreements	0	6	23	35
DWSRF Project Completions				
168 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673
169 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673
170 Annual Number of Assistance Agreements	0	0	2	19
171 *Cumulative Number of Agreements	0	0	2	21
172 Number of Projects Completed	0	0	2	14
173 *Cumulative Number of Projects Completed	0	0	2	16
Assistance to Disadvantaged Communities				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$7,579,463	\$2,089,310
175 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773
176 Annual Number of Assistance Agreements	0	0	10	6
177 *Cumulative Number of Agreements	0	0	10	16
Assistance with Principal Forgiveness				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,579,463	\$2,089,310
179 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764
181 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6
183 *Cumulative Number of Agreements	0	0	10	16
Assistance with Greater than 20-Year Repayment				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310
185 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6
187 *Cumulative Number of Agreements	0	0	10	16
Population Served in Disadvantaged Communities Receiving Assistance				
188 Population Served	0	0	8,112	4,916
189 *Cumulative Population Served	0	0	8,112	13,028

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Assistance for System Compliance				
190 Annual Dollar Amount	\$0	\$223,000	\$1,744,000	\$312,000
191 *Cumulative Dollar Amount	\$0	\$223,000	\$1,967,000	\$2,279,000
192 Annual Number of Assistance Agreements	0	2	2	1
193 *Cumulative Number of Agreements	0	2	4	5
194 Annual Population Served	0	1,585	805	85
195 *Cumulative Population Served	0	1,585	2,390	2,475
Assistance to Private Systems				
196 Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000
197 *Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073
198 Annual Number of Assistance Agreements	0	1	4	5
199 *Cumulative Number of Agreements	0	1	5	10
Assistance to Systems by Type				
200 Annual Number of Community Systems	0	5	19	20
201 *Cumulative Number of Community Systems	0	5	24	44
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	2,679	17,837	24,237
205 *Cumulative Population Served by Community Systems	0	2,679	20,516	44,753
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems				
212 Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000
213 *Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000
214 Annual Number of Assistance Agreements	0	0	2	2
215 *Cumulative Number of Agreements	0	0	2	4
216 Annual Number of Systems Eliminated	0	0	2	2
217 *Cumulative Number of Systems Eliminated	0	0	2	4
Assistance to Indian Tribes				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450
247 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	0	1
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1
252 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600
253 Interest Payments - Annual	\$0	\$0	\$0	\$0
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.2%	1.4%
259 State Market Interest Rate	0.0%	4.8%	5.0%	5.2%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.7%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$0
295 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,348,660
296 Annual Number of Grants	0	4	3	0
297 *Cumulative Number of Grants	0	4	7	7
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,348,660
300 *Number of Loans and Grants - Annual	0	4	3	0
301 *Number of Loans and Grants - Cumulative	0	4	7	7
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Lead State Agency

314 Lead State Agency Name: Water Supply Division
315 Type of Agency: Agency of Natural Resources
316 Mailing Address: 103 South Main Street
317 City: Waterbury
318 Zip Code: 05671-0403
319 Street Address:
320 City:
321 Zip Code:
322 Director: Jay Rutherford, P.E.
323 Director's Title: Director, Water Supply Division
324 Phone Number: (802) 241-3400
325 Fax Number: (802) 241-3284
326 E-mail Address: jayr@dec.anr.state.vt.us
327 Contact Person: Thomas Bartholomew, P.E.
328 Phone Number: (802) 241-3400
329 Fax Number: (802) 241-3284
330 E-mail Address: tomb@dec.anr.state.vt.us

Secondary Agency

331 Secondary Agency Name: Facilities Engineering Division
332 Type of Agency: Agency of Natural Resources
333 Mailing Address: 103 S. Main Street
334 City: Waterbury
335 Zip Code: 05671-0406
336 Street Address:
337 City:
338 Zip Code:
339 Director: Larry Fitch, P.E.
340 Director's Title: Director, Facilities Engineering Division
341 Phone Number: (802) 241-3444
342 Fax Number: (802) 244-4516
343 E-mail Address: larryf@dec.anr.state.vt.us
344 Contact Person: Mark Smith
345 Phone Number : (802) 241-3444
346 Fax Number: (802) 244-4516
347 E-mail Address: marks@dec.anr.state.vt.us

Other Agency

348 Other Agency Name:
349 Type of Agency:
350 Mailing Address:
351 City:
352 Zip Code:
353 Street Address:
354 City:
355 Zip Code:
356 Director:
357 Director's Title:
358 Phone Number:
359 Fax Number:
360 E-mail Address:
361 Contact Person:
362 Phone Number:
363 Fax Number:
364 E-mail Address:

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$11,065,298	\$7,415,927	\$8,744,561
366 *Cumulative	\$0	\$11,065,298	\$18,481,225	\$27,225,786
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	4%	151%	60%
368 *Cumulative	-	4%	63%	62%
Outlays as a % of Capitalization Grants				
369 *Annual	-	2%	55%	105%
370 *Cumulative	-	2%	21%	44%
Disbursements as a % of Funds Available				
371 *Annual	-	2%	51%	107%
372 *Cumulative	-	2%	22%	49%
Project Starts as a % of Funds Available				
373 *Annual	-	4%	109%	71%
374 *Cumulative	-	4%	46%	54%
Project Completions as a % of Funds Available				
375 *Annual	-	0%	25%	98%
376 *Cumulative	-	0%	10%	38%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	0%	0%	1%
378 *Cumulative	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	49%	34%	179%
380 *Cumulative	-	49%	34%	79%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	100%	72%	118%
382 *Cumulative	-	100%	73%	87%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	0%	17%	163%
384 *Cumulative	-	0%	16%	62%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	0%	0%	2%
386 *Cumulative	-	0%	0%	1%
Project Completions as a % of Project Starts				
387 *Annual	-	0%	23%	138%
388 *Cumulative	-	0%	22%	71%

* Calculated values.